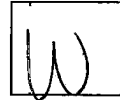


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-0982A



WHITE HILLS WATER COMPANY, INC.
P.O. BOX 30626
MESA, AZ 85275

RECEIVED

AZ CORP COMM
Director's Office

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2009
----	----	------

FOR COMMISSION USE

ANN 04	09
--------	----

8-31-10

COMPANY INFORMATION

Company Name (Business Name) <u>WHITE HILLS WATER COMPANY, INC.</u>			
Mailing Address <u>P.O. BOX 30626</u>			
(Street)			
<u>MESA</u>	<u>AZ</u>	<u>85275</u>	
(City)	(State)	(Zip)	
<u>480-981-0559</u>			
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address _____			
Local Office Mailing Address <u>SAME AS ABOVE</u>			
(Street)			

(City)	(State)	(Zip)	

Local Office Telephone No. (Include Area Code)		Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address _____			

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:			
<input checked="" type="checkbox"/> Management Contact: <u>V. DAVID ARTHUR</u>			
(Name)		(Title)	
<u>P.O. BOX 30626</u>	<u>MESA</u>	<u>AZ</u>	<u>85275</u>
(Street)	(City)	(State)	(Zip)
<u>480-981-0559</u>			
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address _____			
On Site Manager: _____			
(Name)			

(Street)	(City)	(State)	(Zip)

Telephone No. (Include Area Code)		Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address _____			

Statutory Agent: V. DAVID ARTHUR

(Name)

P.O. BOX 30626

(Street)

MESA

(City)

AZ

(State)

85275

(Zip)

480-981-0559

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney: _____

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ **Sole Proprietor (S)**

☒ **C Corporation (C) (Other than Association/Co-op)**

☐ **Partnership (P)**

☐ **Subchapter S Corporation (Z)**

☐ **Bankruptcy (B)**

☐ **Association/Co-op (A)**

☐ **Receivership (R)**

☐ **Limited Liability Company**

☐ **Other (Describe)** _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ **APACHE**

☐ **COCHISE**

☐ **COCONINO**

☐ **GILA**

☐ **GRAHAM**

☐ **GREENLEE**

☐ **LA PAZ**

☐ **MARICOPA**

☒ **MOHAVE**

☐ **NAVAJO**

☐ **PIMA**

☐ **PINAL**

☐ **SANTA CRUZ**

☐ **YAVAPAI**

☐ **YUMA**

☐ **STATEWIDE**

COMPANY NAME
WHITE HILLS WATER COMPANY, INC.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	10,114	10,114	0
302	Franchises			
303	Land and Land Rights	969		969
304	Structures and Improvements	2,575	2,575	0
307	Wells and Springs	42,437	22,561	19,876
311	Pumping Equipment	54,518	15,913	38,605
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	78,758	12,401	66,357
331	Transmission and Distribution Mains	286,921	29,023	257,898
333	Services			
334	Meters and Meter Installations	21,223	3,851	17,372
335	Hydrants	185	58	127
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	2,613	2,613	0
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	4,362	4,362	0
348	Other Tangible Plant			
	TOTALS	504,675	103,471	401,204

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

WHITE HILLS WATER COMPANY, INC.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	10,114		
302	Franchises			
303	Land and Land Rights	969		
304	Structures and Improvements	2,575		
307	Wells and Springs	42,437	1.50%	636
311	Pumping Equipment	54,518	1.24%	662
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	78,758	2.51%	1,977
331	Transmission and Distribution Mains	286,921	1.25%	3,587
333	Services			
334	Meters and Meter Installations	21,223	1.30%	268
335	Hydrants	185	2.70%	5
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	2,613		
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	4,362	20.00%	250
348	Other Tangible Plant			
	TOTALS	504,675		7,385

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

**ULLMANN
& COMPANY P.C.**
Certified Public Accountants

To The Board of Directors of
White Hills Water Company, Inc.
Mesa, Arizona

We have compiled the balance sheet of White Hills Water Company, Inc. as of December 31, 2009 and 2008, and the related comparative statement of income and expense for the years then ended included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission information that is the representation of management. We have not audited or reviewed the financial statements referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements are presented in accordance with the requirements of the Arizona Corporation Commission, which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

All other information contained in the accompanying prescribed form has not been audited, reviewed, or compiled by us and, accordingly, we assume no responsibility for that information.

We are not independent with respect to White Hills Water Company, Inc.



ULLMANN & COMPANY, P.C.
Certified Public Accountants

April 23, 2010

COMPANY NAME
WHITE HILLS WATER COMPANY, INC.

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 5,580	\$ 3,016
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 5,580	\$ 3,016
	FIXED ASSETS		
101	Utility Plant in Service	\$ 501,129	\$ 504,675
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	96,086	103,471
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 405,043	\$ 401,204
	TOTAL ASSETS	\$ 410,623	\$ 404,220

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

COMPANY NAME WHITE HILLS WATER COMPANY, INC.

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITIES		
231	Accounts Payable	\$ -	\$ -
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	100,505	100,428
235	Customer Deposits	2,235	2,202
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 102,740	\$ 102,630
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ -	\$ -
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ -	\$ -
252	Advances in Aid of Construction	320,094	320,311
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 320,094	\$ 320,311
	TOTAL LIABILITIES	\$ 422,834	\$ 422,941
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ -	\$ -
211	Paid in Capital in Excess of Par Value	30,026	30,026
215	Retained Earnings	(42,237)	(48,747)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ (12,211)	\$ (18,721)
	TOTAL LIABILITIES AND CAPITAL	\$ 410,623	\$ 404,220

COMPANY NAME**WHITE HILLS WATER COMPANY, INC.****COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 47,174	\$ 42,040
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ 47,174	\$ 42,040
	OPERATING EXPENSES		
601	Salaries and Wages	\$ -	\$ -
610	Purchased Water		
615	Purchased Power	5,700	4,279
618	Chemicals		
620	Repairs and Maintenance	655	8,216
621	Office Supplies and Expense	720	1,443
630	Outside Services	18,876	15,694
635	Water Testing	3,884	3,430
641	Rents		
650	Transportation Expenses	151	112
657	Insurance - General Liability	0	1,382
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	3,600	2,715
403	Depreciation Expense	7,092	7,385
408	Taxes Other Than Income		
408.11	Property Taxes	0	3,851
409	Income Tax	45	45
	TOTAL OPERATING EXPENSES	\$ 40,723	\$ 48,552
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ -	\$ 2
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/EXP	\$ -	\$ 2
	NET INCOME/(LOSS)	\$ 6,451	\$ (6,510)

COMPANY NAME	WHITE HILLS WATER COMPANY, INC.
---------------------	--

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	<u>\$ 4,410</u>
Meter Deposits Refunded During the Test Year	<u>\$ 0</u>

COMPANY NAME	White Hills Water Company, Inc.		
Name of System:	Unit 3,4,5,6	ADEQ Public Water System Number:	08-039

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-642196	5	<25		4	2	1962

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None other than haul from another well 7 miles away		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
1	1	N/A	N/A
1 1/2	1	N/A	N/A

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
14,000	1	80	2

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	White Hills Water Company, Inc.		
Name of System:	Unit 1	ADEQ Public Water System Number:	08-149

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-551185	5	<25		8	2	1996

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None other than hauled from another well 7 miles away	<25	

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
1	1	N/A	N/A
3/4	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
20,000	1	80	2

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	White Hills Water Company, Inc.		
Name of System:	Unit 3,4,5,6	ADEQ Public Water System Number:	08-039

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2	PVC	3672
3	Plastic	20,109
4	PVC	2,618
5		
6		
8		
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	53
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

Chem - Feed Injector by Blue-White Model C-1500 N.	To be Transported as used as needed in Units 1 and 3,4,5,6

STRUCTURES:

Well Enclosure	
Storage Building	
Fence Around Storage Tank	
Security Light	

OTHER:

Tools, extra Booster Pumps, Parts, Pipe	
Meters 5/8 X 3/4, 2"inch,	
Solar Tank/Pump Controller	

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	White Hills Water Company, Inc.		
Name of System:	Unit 1	ADEQ Public Water System Number:	08-149

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2		
3		
4	SDR 21	22,558
5		
6	SDR 21	3,269
8		
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	39
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

Chem-Feed Injector by Blue-White Model C-1500N To be transported and used as needed in Units, 1,3,4,5,6

STRUCTURES:

Storage Building

Security Light

Fence Around Tank, Pressure System, Storage

OTHER:

Tools, extra Booster Pump 5 hp, Parts, Accessories, and Pipe

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:	
Name of System:	ADEQ Public Water System Number:

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY			
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTALS →			

OTHER (description):

COMPANY NAME WHITE HILLS WATER COMPANY, INC. YEAR ENDING 12/31/2009

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2009 was: \$ 3,851

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED
AZ CORP COMM
Director Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
MOHAVE
NAME (OWNER OR OFFICIAL) TITLE
V. DAVID ARTHUR, PRESIDENT
COMPANY NAME
WHITE HILLS WATER COMPANY, INC.

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

V. David Arthur

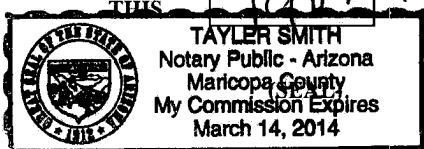
SIGNATURE OF OWNER OR OFFICIAL
480 981-0559

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 19th DAY OF



MY COMMISSION EXPIRES

COUNTY NAME	Maricopa
MONTH	August
YEAR	2010

Taylor Smith

SIGNATURE OF NOTARY PUBLIC

3/14/14

COMPANY NAME WHITE HILLS WATER COMPANY, INC. YEAR ENDING 9/30/2009

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>0</u>
Estimated or Actual Federal Tax Liability	<u>0</u>

State Taxable Income Reported	<u>0</u>
Estimated or Actual State Tax Liability	<u>45</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>N/A</u>
Amount of Gross-Up Tax Collected	<u>N/A</u>
Total Grossed-Up Contributions/Advances	<u>N/A</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

V. David Arthur
SIGNATURE

8-19-10
DATE

V. David Arthur
PRINTED NAME

President
TITLE

RECEIVED

AUG 17 2010

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

AZ CORP COMM
Director Utilities

VERIFICATION
STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)
MOHAVE
NAME (OWNER OR OFFICIAL) TITLE
V. DAVID ARTHUR, PRESIDENT
COMPANY NAME
WHITE HILLS WATER COMPANY, INC.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>45,195</u>

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 3,154
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

V. David Arthur

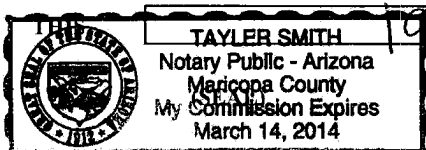
SIGNATURE OF OWNER OR OFFICIAL
480-981-0559

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME	<u>Maricopa</u>
MONTH	<u>August</u> <u>2010</u>



MY COMMISSION EXPIRES

DAY OF

3/14/14

Tayler Smith

SIGNATURE OF NOTARY PUBLIC

RECEIVED

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

COUNTY OF (COUNTY NAME)	MOHAVE	
NAME (OWNER OR OFFICIAL)	V. DAVID ARTHUR	TITLE PRESIDENT
COMPANY NAME	WHITE HILLS WATER COMPANY, INC.	

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 45,195

THE AMOUNT IN BOX AT LEFT

INCLUDES \$ 3,154

IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

V. David Arthur
SIGNATURE OF OWNER OR OFFICIAL

480 981-0559
TELEPHONE NUMBER

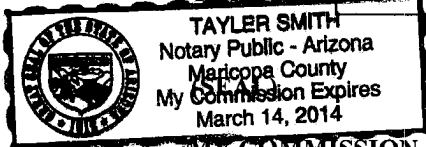
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

1st

DAY OF



MY COMMISSION EXPIRES 3/14/14

NOTARY PUBLIC NAME	Tayler Smith	
COUNTY NAME	Maricopa	
MONTH	August	2010

Tayler Smith
SIGNATURE OF NOTARY PUBLIC

WHITE HILLS WATER COMPANY, INC. <i>100-1FY'08</i> P.O. BOX 620480 LAS VEGAS, NV 89152		2620 04/17/2009
Pay to the order of <i>Prohor County Treasurer</i> \$ <i>1160.66</i> <i>One thousand one hundred sixty and 4/100</i> Dollars		Date <i>July 15, 2009</i>
MUTUAL OF OMAHA BANK 3100 E. HAWLEY AVE., STE 100 LINCOLN, NE 68502		6038326
For <i>32905173(t3)</i> <i>Rossie Thuer</i>		5340513339
⑈002620⑈ ⑈122401723⑈ 001-306553⑈ ⑈0000116066⑈		

Sum 0004017140	JUL 24/09	P-20 1095	FROM DEPOSIT ONLY CASH ON HAND 10/1/2009
J. P. MORGAN CHASE BANK, NA CASH RESERV. TO DEPOSIT 5340513339			

Account 1306553 Date 07-27-2009 Sequence 4017140
 Amount 1160.66 Serial 2620 TR 122401723 TranCode 0 DBCR D

Account 1306553 Date 08-03-2009 Sequence 4015505
Amount 1544.59 Serial 2627 TR 122401723 TranCode 0 DBCR D

87312809 5267 CREDITED TO PAYEE A/C
11/19/83 PHA RLXB
WALTON CHASE BANK MA
FT WORTH, TX

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the same way you would
use the original check.

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11/02/2009 11:02:20

WHITE HILLS WATER CO., INC.
PO BOX 30626
MESA, ARIZONA 85275
(928) 965-7462

27-289-1040

2016

DATE 10-29-09

PAY TO THE ORDER OF Mohave Co. Treasurer \$ 858 ³⁴

Eight hundred fifty eight and 34/100 DOLLARS

Mutual of Omaha Bank
Telephone Banking 866-351-5646

MESA 1st 94300400 Janice E. Arthur

⑆004002894⑆ 9300033476102016 ⑆0000085834⑆

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↓Do not endorse or write below this line.↓

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WHITE HILLS WATER CO, INC.		27-283-1040	2017
PO BOX 30625 MESA, ARIZONA 85275 (928) 965-7462		11/16/09 12-29-09	
PAY TO THE ORDER OF <u>Mohave Co. Treasurer</u>		Mail	\$ 287 ⁹⁰ / ₁₀₀
<u>Two hundred eighty-seven and 90/100</u>		DOLLARS	
Mutual of Omaha Bank Telephone Banking 866-351-5646		6084555	
MEMO <u>32905516 + 32905517</u>		<u>Janice E. Arthur</u>	
⑆104002894⑆ 9300033476⑆02017			

⑆104002894⑆ 9300033476⑆02017 ⑆0000028770⑆

FOR DEPOSIT ONLY MOHAVE COUNTY TREASURER KINGMAN OFFICE #1 634913305		⑆104002894⑆ 9300033476⑆02017 ⑆0000028770⑆	
⑆111901331⑆ 2980645210		10062501900 10021206 3 12212009 12212009 10062501900	
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